

ORDINANCE NO. 266 280
AN ORDINANCE ADOPTING/AMENDING THE CITY OF TAYLORSVILLE,
KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR
7/1/05 THROUGH 6/30/2006

WHEREAS, an annual budget proposal and message has been prepared and delivered to the Mayor and the Board of Commissioners; and
WHEREAS, the Mayor and the Board of Commissioners has reviewed such budget proposal and made necessary modifications,
NOW, THEREFORE BE IT ORDAINED BY THE CITY OF TAYLORSVILLE,
SECTION ONE: That the annual budget for the fiscal year beginning 7/1/05 and ending 6/30/2006 is hereby adopted amended as follows:

| | GENERAL FUND | WATER AND SEWER ENTERPRISE FUND | MRA FUND |
|----------------------------------|-------------------|------------------------------------|------------------|
| RESOURCES AVAILABLE: | | | |
| Restricted Fund Balance | \$ - | \$ 11,443,764 | \$ 40,970 |
| Unrestricted Fund Balance | <u>467,081</u> | <u>544,338</u> | <u>-</u> |
| Total Fund Balance | 467,081 | 11,988,102 | 40,970 |
| ESTIMATED REVENUES: | | | |
| Property Taxes | 115,500 | - | - |
| | 364,000 | | |
| Licenses and Permits | <u>387,700</u> | - | - |
| | 30,000 | | |
| Intergovernmental Revenue | <u>35,000</u> | - | 14,000 |
| | 20,000 | | |
| Franchise Fees | <u>17,000</u> | - | - |
| | 7,900 | | |
| Interest, Misc | <u>6,000</u> | 59,000 | 50 |
| Impact Fees | <u>5,000</u> | - | - |
| | | 3,195,000 | |
| Charges for Services | <u>37,500</u> | <u>2,949,000</u> | - |
| | | 1,050,000 | |
| Project Funds | <u>194,000</u> | <u>1,100,000</u> | <u>-</u> |
| | 773,900 | 4,304,000 | |
| TOTAL ESTIMATED REVENUES | <u>797,700</u> | <u>4,049,000</u> | 14,050 |
| TOTAL RESOURCES AVAILABLE | 1,240,981 | 16,292,102 | |
| FOR APPROPRIATION | <u>1,264,781</u> | <u>16,037,102</u> | <u>55,020</u> |
| APPROPRIATIONS: | 67,557 | | |
| General Government | <u>74,057</u> | - | - |
| Public Safety | 298,856 | | |
| Police | <u>280,856</u> | - | - |
| | 68,095 | | |
| Fire | <u>67,215</u> | - | - |
| Public Works | 47,789 | | |
| Streets | <u>61,975</u> | - | 35,000 |
| Sanitation | <u>37,500</u> | - | - |
| | | 3,293,409 | |
| Public Utilities | - | <u>2,751,139</u> | - |
| | | 1,050,000 | |
| Project Expense | <u>194,000</u> | <u>1,600,000</u> | <u>-</u> |
| | 713,797 | 4,343,409 | |
| TOTAL APPROPRIATIONS | <u>715,603</u> | <u>4,351,139</u> | <u>35,000</u> |
| ESTIMATED FUND BALANCE, | 542,184 | 11,948,693 | |
| END OF FISCAL YEAR | <u>\$ 549,178</u> | <u>\$ 11,685,963</u> | <u>\$ 20,020</u> |

SECTION TWO: That this ordinance shall be of effect on 07/01/05

ATTEST: Marcia Crowe
 CLERK, City of Taylorsville, KY

Walter Bahr
 Mayor, City of Taylorsville, KY
 First Reading May 23, 2006
 Second Reading May 25, 2006
 Published May 31, 2006